

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	3 665 551	3 897 372	4 578 921	5 015 202	5 016 229	5 016 229	5 704 598	6 064 367	6 478 977
Service charges	13 974 905	16 352 168	18 612 359	21 350 503	21 843 372	21 843 372	24 082 810	25 859 118	27 788 956
Investment revenue	221 948	246 889	366 525	238 653	236 145	236 145	262 924	244 490	251 516
Transfers recognised - operational	4 489 341	4 802 667	5 778 238	5 281 939	5 727 313	5 727 313	5 774 675	6 184 881	6 531 946
Other own revenue	2 098 868	2 702 596	2 454 220	2 293 097	1 933 539	1 933 539	2 375 666	2 347 563	2 534 710
Total Revenue (excluding capital transfers and contributions)	24 450 612	28 001 692	31 790 264	34 179 394	34 756 598	34 756 598	38 200 672	40 700 419	43 586 106
Employee costs	6 413 250	6 947 390	7 493 741	8 283 960	8 315 514	8 315 514	8 922 277	9 488 298	10 148 823
Remuneration of councillors	284 292	331 780	357 952	397 823	427 979	427 979	431 746	461 259	492 761
Depreciation & asset impairment	4 109 912	5 314 458	5 082 091	3 225 186	3 563 411	3 563 411	3 955 929	4 147 195	4 338 271
Finance charges	553 730	611 222	653 417	582 758	557 874	557 874	717 022	698 414	724 060
Materials and bulk purchases	9 075 395	10 700 634	12 365 935	12 969 355	13 791 993	13 791 993	14 241 022	15 322 097	16 456 248
Transfers and grants	164 740	206 351	162 635	608 931	615 463	615 463	555 925	632 771	709 490
Other expenditure	6 569 258	7 046 633	9 063 751	8 709 846	8 933 253	8 933 253	10 865 432	11 037 270	11 914 358
Total Expenditure	27 170 577	31 158 467	35 179 523	34 777 858	36 205 487	36 205 487	39 689 689	41 787 305	44 784 011
Surplus/(Deficit)	(2 719 965)	(3 156 775)	(3 389 259)	(598 464)	(1 448 889)	(1 448 889)	(1 489 018)	(1 086 886)	(1 197 905)
Transfers recognised - capital	1 124 121	1 510 020	1 824 407	2 802 614	3 418 696	3 418 696	3 320 111	3 610 693	4 036 817
Contributions recognised - capital & contributed assets	13 809	37 791	27 295	(32 273)	-	-	44 608	4 130	8 414
Surplus/(Deficit) after capital transfers & contributions	(1 582 036)	(1 608 964)	(1 537 557)	2 171 877	1 969 806	1 969 806	1 875 701	2 527 937	2 847 327
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 582 036)	(1 608 964)	(1 537 557)	2 171 877	1 969 806	1 969 806	1 875 701	2 527 937	2 847 327
Capital expenditure & funds sources									
Capital expenditure	3 609 479	3 308 035	4 387 993	6 455 922	7 576 669	7 576 669	6 670 165	6 830 602	6 727 505
Transfers recognised - capital	2 031 743	1 890 030	2 696 791	3 428 366	4 611 057	4 611 057	3 886 262	4 246 060	4 490 530
Public contributions & donations	42 148	60 546	48 073	291 254	311 161	311 161	20 485	3 300	3 489
Borrowing	498 024	481 888	658 840	1 082 766	1 106 179	1 106 179	1 548 053	1 129 626	890 533
Internally generated funds	1 037 564	875 571	984 289	1 653 535	1 548 273	1 548 273	1 215 374	1 451 617	1 342 952
Total sources of capital funds	3 609 479	3 308 035	4 387 993	6 455 922	7 576 669	7 576 669	6 670 165	6 830 602	6 727 505
Financial position									
Total current assets	7 948 399	11 735 900	12 997 080	13 401 170	13 174 862	13 174 862	14 191 105	14 889 767	16 029 864
Total non current assets	78 257 852	94 204 696	97 429 561	87 314 113	83 326 951	83 326 951	98 131 060	102 953 555	102 481 635
Total current liabilities	7 137 863	8 245 531	9 618 771	6 984 620	6 666 795	6 666 795	7 815 506	7 395 693	7 360 681
Total non current liabilities	6 780 071	8 274 888	8 570 651	8 671 248	8 641 710	8 641 710	9 723 620	10 557 682	11 535 263
Community wealth/Equity	72 288 318	89 420 177	92 237 219	85 059 415	81 193 307	81 193 307	94 783 039	99 889 947	99 615 555
Cash flows									
Net cash from (used) operating	2 008 524	3 286 905	3 186 918	5 732 245	5 872 197	5 872 197	6 490 921	7 466 920	8 107 382
Net cash from (used) investing	(2 543 172)	(3 304 197)	(3 368 688)	(5 420 818)	(5 739 041)	(5 739 041)	(5 668 268)	(6 156 601)	(6 166 230)
Net cash from (used) financing	238 625	345 370	193 771	491 038	556 772	556 772	960 062	455 980	317 853
Cash/cash equivalents at the year end	1 643 708	2 978 393	3 564 459	4 957 903	4 259 822	4 259 822	5 263 113	7 029 412	9 288 416
Cash backing/surplus reconciliation									
Cash and investments available	3 517 061	4 758 833	4 498 785	4 708 940	4 344 372	4 344 372	5 713 238	6 183 115	7 189 549
Application of cash and investments	4 534 152	7 628 961	8 119 318	1 533 083	786 977	786 977	2 350 316	1 694 927	1 399 173
Balance - surplus (shortfall)	(1 017 091)	(2 870 128)	(3 620 533)	3 175 857	3 557 395	3 557 395	3 362 922	4 488 188	5 790 376
Asset management									
Asset register summary (WDV)	56 077 341	44 716 582	61 209 700	68 584 780	69 705 529	69 705 529	69 708 027	71 616 526	73 573 133
Depreciation & asset impairment	4 109 912	5 314 458	5 082 091	3 225 186	3 563 411	3 563 411	3 955 929	4 147 195	4 338 271
Renewal of Existing Assets	695 958	580 948	1 454 608	1 854 254	1 607 062	1 607 062	2 443 880	1 689 880	1 551 472
Repairs and Maintenance	780 011	809 105	1 153 134	1 112 105	1 087 032	1 087 032	1 672 923	1 823 963	1 899 815
Free services									
Cost of Free Basic Services provided	768 608	968 737	638 699	788 686	713 454	713 454	1 246 260	1 339 748	1 439 352
Revenue cost of free services provided	1 270 650	1 111 540	1 295 621	1 770 181	1 861 077	1 861 077	2 233 797	2 396 278	2 529 269
Households below minimum service level									
Water:	94 438	99 265	114 972	147 511	68 838	68 838	101 133	97 321	93 468
Sanitation/sewerage:	190 703	192 551	220 824	215 790	210 246	210 246	247 062	238 368	240 069
Energy:	514 380	526 983	536 339	547 684	509 721	509 721	516 421	523 546	536 456
Refuse:	355 712	254 717	390 329	414 365	413 588	413 588	495 495	485 599	488 710

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	200 362	152 938	176 827	162 236	162 236	162 236	180 514	194 955	210 552
Service charges	657 988	737 670	782 911	978 518	978 518	978 518	1 041 211	1 135 420	1 226 254
Investment revenue	5 534	7 420	7 590	-	-	-	22 000	-	-
Transfers recognised - operational	360 917	392 632	438 089	427 360	427 360	427 360	417 931	408 097	449 844
Other own revenue	101 816	121 308	140 760	119 592	119 592	119 592	136 170	151 674	163 808
Total Revenue (excluding capital transfers and contributions)	1 326 618	1 411 968	1 546 177	1 687 706	1 687 706	1 687 706	1 797 826	1 890 147	2 050 458
Employee costs	386 224	442 709	494 698	501 812	501 812	501 812	541 980	596 178	643 872
Remuneration of councillors	19 143	19 999	22 182	22 748	22 748	22 748	-	-	-
Depreciation & asset impairment	36 082	394 072	260 464	23 000	23 000	23 000	-	-	-
Finance charges	14 345	4 762	3 740	-	-	-	95 751	68 701	88 507
Materials and bulk purchases	466 913	557 317	635 670	512 775	512 775	512 775	713 708	780 495	842 934
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	565 022	648 985	692 999	449 046	449 046	449 046	602 633	563 773	714 443
Total Expenditure	1 487 730	2 067 844	2 109 752	1 509 381	1 509 381	1 509 381	1 954 072	2 009 147	2 289 757
Surplus/(Deficit)	(161 112)	(655 876)	(563 575)	178 326	178 326	178 326	(156 246)	(119 000)	(239 299)
Transfers recognised - capital	194 456	177 557	165 319	192 482	192 482	192 482	156 246	119 000	239 299
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 344	(478 319)	(398 256)	370 808	370 808	370 808	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 344	(478 319)	(398 256)	370 808	370 808	370 808	-	-	-
Capital expenditure & funds sources									
Capital expenditure	441 747	177 557	165 319	212 482	211 882	211 882	156 246	118 586	121 133
Transfers recognised - capital	441 747	177 557	165 319	192 482	192 482	192 482	156 246	118 586	121 133
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	20 000	19 400	19 400	-	-	-
Total sources of capital funds	441 747	177 557	165 319	212 482	211 882	211 882	156 246	118 586	121 133
Financial position									
Total current assets	175 354	894 068	884 556	1 036 890	1 036 890	1 036 890	946 000	981 500	979 000
Total non current assets	1 109 719	5 152 488	6 006 909	5 591 748	5 591 748	5 591 748	5 913 000	6 410 000	6 910 000
Total current liabilities	719 263	976 939	1 209 867	1 022 574	1 022 574	1 022 574	551 000	495 500	433 000
Total non current liabilities	36 106	311 909	289 035	356 272	356 272	356 272	260 000	261 000	261 500
Community wealth/Equity	529 705	4 757 708	5 392 563	5 249 792	5 249 792	5 249 792	6 048 000	6 635 000	7 194 500

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	200 362	152 938	176 827	162 236	162 236	162 236	180 514	194 955	210 552
Service charges	657 988	737 670	782 911	978 518	978 518	978 518	1 041 211	1 135 420	1 226 254
Investment revenue	5 534	7 420	7 590	-	-	-	22 000	-	-
Transfers recognised - operational	360 917	392 632	438 089	427 360	427 360	427 360	417 931	408 097	449 844
Other own revenue	101 816	121 308	140 760	119 592	119 592	119 592	136 170	151 674	163 808
Total Revenue (excluding capital transfers and contributions)	1 326 618	1 411 968	1 546 177	1 687 706	1 687 706	1 687 706	1 797 826	1 890 147	2 050 458
Employee costs	386 224	442 709	494 698	501 812	501 812	501 812	541 980	596 178	643 872
Remuneration of councillors	19 143	19 999	22 182	22 748	22 748	22 748	-	-	-
Depreciation & asset impairment	36 082	394 072	260 464	23 000	23 000	23 000	-	-	-
Finance charges	14 345	4 762	3 740	-	-	-	95 751	68 701	88 507
Materials and bulk purchases	466 913	557 317	635 670	512 775	512 775	512 775	713 708	780 495	842 934
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	565 022	648 985	692 999	449 046	449 046	449 046	602 633	563 773	714 443
Total Expenditure	1 487 730	2 067 844	2 109 752	1 509 381	1 509 381	1 509 381	1 954 072	2 009 147	2 289 757
Surplus/(Deficit)	(161 112)	(655 876)	(563 575)	178 326	178 326	178 326	(156 246)	(119 000)	(239 299)
Transfers recognised - capital	194 456	177 557	165 319	192 482	192 482	192 482	156 246	119 000	239 299
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 344	(478 319)	(398 256)	370 808	370 808	370 808	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 344	(478 319)	(398 256)	370 808	370 808	370 808	-	-	-
Capital expenditure & funds sources									
Capital expenditure	441 747	177 557	165 319	212 482	211 882	211 882	156 246	118 586	121 133
Transfers recognised - capital	441 747	177 557	165 319	192 482	192 482	192 482	156 246	118 586	121 133
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	20 000	19 400	19 400	-	-	-
Total sources of capital funds	441 747	177 557	165 319	212 482	211 882	211 882	156 246	118 586	121 133
Financial position									
Total current assets	175 354	894 068	884 556	1 036 890	1 036 890	1 036 890	946 000	981 500	979 000
Total non current assets	1 109 719	5 152 488	6 006 909	5 591 748	5 591 748	5 591 748	5 913 000	6 410 000	6 910 000
Total current liabilities	719 263	976 939	1 209 867	1 022 574	1 022 574	1 022 574	551 000	495 500	433 000
Total non current liabilities	36 106	311 909	289 035	356 272	356 272	356 272	260 000	261 000	261 500
Community wealth/Equity	529 705	4 757 708	5 392 563	5 249 792	5 249 792	5 249 792	6 048 000	6 635 000	7 194 500

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	310 198	351 966	410 974	469 468	469 468	469 468	539 000	572 428	607 922
Service charges	1 876 955	2 201 819	2 591 388	3 062 772	3 062 772	3 062 772	3 382 161	3 678 137	3 953 204
Investment revenue	15 007	10 106	10 584	8 569	8 569	8 569	11 152	9 738	10 361
Transfers recognised - operational	707 726	652 871	669 491	685 819	685 819	685 819	669 140	663 161	668 344
Other own revenue	177 412	144 431	178 292	114 765	114 765	114 765	107 083	113 280	119 930
Total Revenue (excluding capital transfers and contributions)	3 087 298	3 361 192	3 860 727	4 341 394	4 341 394	4 341 394	4 708 536	5 036 743	5 359 761
Employee costs	643 427	722 195	754 323	827 886	827 886	827 886	918 945	923 067	992 288
Remuneration of councillors	22 931	25 133	26 661	41 852	41 852	41 852	47 185	50 205	53 418
Depreciation & asset impairment	719 116	806 175	515 341	206 188	206 188	206 188	248 527	249 317	264 515
Finance charges	33 519	21 976	32 425	11 343	11 343	11 343	11 897	12 658	13 468
Materials and bulk purchases	1 387 220	1 574 333	1 806 646	1 888 144	1 892 144	1 892 144	1 958 524	2 066 850	2 191 061
Transfers and grants	5 728	-	-	-	-	-	-	-	-
Other expenditure	511 785	938 904	1 175 135	1 221 010	1 374 614	1 374 614	1 381 044	1 418 918	1 678 312
Total Expenditure	3 323 726	4 088 716	4 310 531	4 196 423	4 354 027	4 354 027	4 566 121	4 721 015	5 193 062
Surplus/(Deficit)	(236 429)	(727 524)	(449 804)	144 971	(12 633)	(12 633)	142 415	315 728	166 700
Transfers recognised - capital	-	160 521	201 664	181 133	181 133	181 133	266 011	396 232	437 236
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(236 429)	(567 003)	(248 140)	326 104	168 500	168 500	408 425	711 960	603 935
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(236 429)	(567 003)	(248 140)	326 104	168 500	168 500	408 425	711 960	603 935
Capital expenditure & funds sources									
Capital expenditure	273 394	190 821	246 665	326 104	335 204	335 204	408 425	711 960	603 935
Transfers recognised - capital	216 819	160 521	201 664	181 133	242 604	242 604	269 974	396 232	437 236
Public contributions & donations	-	-	8	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	56 575	30 300	44 993	144 971	92 600	92 600	138 451	315 728	166 700
Total sources of capital funds	273 394	190 821	246 665	326 104	335 204	335 204	408 425	711 960	603 935
Financial position									
Total current assets	490 746	667 828	688 058	2 146 732	2 146 732	2 146 732	889 550	921 230	943 004
Total non current assets	10 927 614	11 723 119	11 588 890	10 550 501	10 559 601	10 559 601	10 153 893	10 503 599	10 769 919
Total current liabilities	668 894	755 695	738 532	556 278	556 278	556 278	464 210	414 210	364 210
Total non current liabilities	316 036	327 781	346 740	395 907	395 907	395 907	350 175	350 175	350 175
Community wealth/Equity	10 433 430	11 307 470	11 191 677	11 745 048	11 754 148	11 754 148	10 229 057	10 660 444	10 998 537
Cash flows									
Net cash from (used) operating	296 258	272 419	273 325	501 673	459 273	459 273	664 656	988 113	939 947
Net cash from (used) investing	(217 728)	(190 766)	(246 562)	(324 780)	(113 880)	(113 880)	(407 011)	(710 456)	(637 335)
Net cash from (used) financing	(95 867)	(78 634)	(26 844)	-	-	-	-	-	-
Cash/cash equivalents at the year end	124 767	127 786	127 704	176 893	345 393	345 393	385 349	663 005	965 618
Cash backing/surplus reconciliation									
Cash and investments available	124 822	127 786	127 704	300 000	300 000	300 000	250 000	280 000	300 000
Application of cash and investments	306 389	268 382	241 105	(1 402 109)	(1 516 908)	(1 516 908)	(248 979)	(310 180)	(344 922)
Balance - surplus (shortfall)	(181 567)	(140 596)	(113 401)	1 702 109	1 816 908	1 816 908	498 979	590 180	644 922
Asset management									
Asset register summary (WDV)	273 394	190 821	17 212 143	9 631 550	9 640 650	9 640 650	1 596 940	1 979 880	1 941 695
Depreciation & asset impairment	719 116	806 175	515 341	206 188	206 188	206 188	248 527	249 317	264 515
Renewal of Existing Assets	-	-	115 462	104 058	33 050	33 050	125 306	227 292	163 399
Repairs and Maintenance	-	-	102 622	167 790	180 790	180 790	213 123	224 113	242 248
Free services									
Cost of Free Basic Services provided	104 460	109 683	-	18 451	18 451	18 451	19 927	21 521	23 243
Revenue cost of free services provided	105 000	115 500	-	33 451	33 451	33 451	35 767	38 248	40 907
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	33	10	33	-	-	-	-	-	-

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	229 601	111 179	293 405	305 109	320 169	320 169	348 891	370 276	392 978
Service charges	790 205	951 363	1 068 153	1 226 998	1 168 195	1 168 195	1 280 061	1 375 502	1 478 095
Investment revenue	4 518	4 717	13 598	1 000	2 938	2 938	1 468	1 468	1 468
Transfers recognised - operational	193 657	213 807	227 488	234 461	239 210	239 210	250 984	272 830	301 100
Other own revenue	131 205	253 271	124 114	90 496	114 583	114 583	119 903	120 590	123 438
Total Revenue (excluding capital transfers and contributions)	1 349 186	1 534 337	1 726 758	1 858 064	1 845 095	1 845 095	2 001 308	2 140 667	2 297 080
Employee costs	373 271	397 068	437 997	512 968	498 404	498 404	570 352	607 229	646 092
Remuneration of councillors	16 313	17 954	19 019	22 056	25 806	25 806	28 387	31 225	34 348
Depreciation & asset impairment	229 461	210 655	240 680	251 615	281 809	281 809	281 809	297 027	313 066
Finance charges	33 209	45 285	45 072	39 488	40 252	40 252	58 067	54 577	51 423
Materials and bulk purchases	440 397	603 487	682 086	683 805	691 148	691 148	829 014	893 909	963 933
Transfers and grants	6 484	19 893	32 510	37 053	38 294	38 294	40 650	40 655	42 823
Other expenditure	404 507	424 839	445 705	554 649	610 342	610 342	562 130	591 313	621 900
Total Expenditure	1 503 642	1 719 182	1 903 070	2 101 634	2 186 056	2 186 056	2 370 408	2 515 936	2 673 584
Surplus/(Deficit)	(154 456)	(184 845)	(176 312)	(243 570)	(340 962)	(340 962)	(369 100)	(375 268)	(376 505)
Transfers recognised - capital	69 024	84 758	122 699	106 718	110 104	110 104	122 012	117 944	119 660
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(230 857)	(247 088)	(257 324)	(256 844)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(230 857)	(247 088)	(257 324)	(256 844)
Capital expenditure & funds sources									
Capital expenditure	184 544	183 773	331 532	220 582	253 812	253 812	483 996	633 302	493 628
Transfers recognised - capital	73 838	70 424	106 459	106 718	110 104	110 104	122 012	117 944	119 660
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	35 463	(9 352)	190 343	14 732	23 221	23 221	239 500	340 479	256 000
Internally generated funds	75 244	122 700	34 731	99 132	120 487	120 487	122 484	174 879	117 968
Total sources of capital funds	184 544	183 773	331 532	220 582	253 812	253 812	483 996	633 302	493 628
Financial position									
Total current assets	377 250	404 647	540 923	404 345	408 889	408 889	415 721	473 800	555 243
Total non current assets	5 549 450	5 746 372	5 795 064	5 942 624	5 952 547	5 952 547	5 984 232	6 329 090	6 519 375
Total current liabilities	447 961	518 342	577 507	551 020	551 020	551 020	522 238	523 754	526 432
Total non current liabilities	337 067	345 716	524 786	512 076	484 394	484 394	589 559	855 035	1 031 515
Community wealth/Equity	5 141 673	5 286 960	5 233 694	5 283 873	5 326 022	5 326 022	5 288 156	5 424 101	5 516 671
Cash flows									
Net cash from (used) operating	158 989	173 454	185 178	199 977	235 447	235 447	250 015	350 045	338 188
Net cash from (used) investing	(250 936)	(159 367)	(311 067)	(220 581)	(253 812)	(253 812)	(481 996)	(633 302)	(493 628)
Net cash from (used) financing	42 293	(9 647)	172 277	(23 327)	(21 945)	(21 945)	211 606	309 910	232 193
Cash/cash equivalents at the year end	39 336	43 775	90 163	22 723	27 267	27 267	6 892	33 545	110 298
Cash backing/surplus reconciliation									
Cash and investments available	75 304	82 019	137 271	67 343	81 810	81 810	68 975	104 211	190 688
Application of cash and investments	182 924	222 513	186 671	45 390	112 895	112 895	127 035	107 436	119 491
Balance - surplus (shortfall)	(107 620)	(140 494)	(49 400)	21 953	(31 085)	(31 085)	(58 059)	(3 225)	71 196
Asset management									
Asset register summary (WDV)	5 513 480	5 707 617	2 195 324	5 493 899	5 527 130	5 527 130	5 921 528	6 257 804	6 438 365
Depreciation & asset impairment	229 461	210 655	240 680	251 615	281 809	281 809	281 809	297 027	313 066
Renewal of Existing Assets	132 155	82 933	140 819	138 065	135 301	135 301	164 964	185 869	136 892
Repairs and Maintenance	88 250	62 552	75 033	80 295	50 531	50 531	75 281	79 346	83 631
Free services									
Cost of Free Basic Services provided	67 139	91 619	96 200	-	101 010	101 010	111 111	122 222	134 444
Revenue cost of free services provided	169 671	104 643	109 876	-	115 369	115 369	126 906	139 597	153 557
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	5 546	5 823	-	6 114	6 114	6 114	6 114	6 114
Refuse:	-	-	15 000	-	12 000	12 000	12 000	12 000	12 000

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	474 615	536 555	625 459	644 671	631 707	631 707	698 283	736 414	775 470
Service charges	1 379 471	1 678 589	1 968 841	2 147 016	2 117 629	2 117 629	2 234 125	2 398 437	2 569 602
Investment revenue	12 823	25 907	34 284	27 029	27 029	27 029	32 247	33 988	35 824
Transfers recognised - operational	302 945	351 599	395 622	383 848	411 918	411 918	415 372	436 640	458 643
Other own revenue	140 206	138 301	181 829	88 920	97 220	97 220	190 307	201 605	213 084
Total Revenue (excluding capital transfers and contributions)	2 310 061	2 730 951	3 206 035	3 291 484	3 285 503	3 285 503	3 570 334	3 807 084	4 052 623
Employee costs	636 372	666 198	684 337	779 721	762 074	762 074	855 886	920 777	991 387
Remuneration of councillors	18 418	31 427	33 422	36 363	36 363	36 363	39 213	42 289	45 594
Depreciation & asset impairment	252 225	273 673	237 153	222 212	222 212	222 212	259 229	267 929	281 324
Finance charges	71 505	72 134	70 966	69 039	66 872	66 872	60 738	54 782	50 025
Materials and bulk purchases	994 366	1 219 818	1 373 241	1 493 890	1 491 890	1 491 890	1 479 522	1 577 336	1 711 640
Transfers and grants	4 795	4 144	4 164	5 027	5 027	5 027	5 408	5 678	5 962
Other expenditure	322 254	473 140	879 991	618 646	634 479	634 479	800 018	862 468	914 507
Total Expenditure	2 299 936	2 740 533	3 283 272	3 224 898	3 218 917	3 218 917	3 500 014	3 731 258	4 000 438
Surplus/(Deficit)	10 125	(9 582)	(77 237)	66 586	66 586	66 586	70 320	75 826	52 185
Transfers recognised - capital	84 654	149 070	170 848	383 158	419 998	419 998	293 824	473 283	470 992
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	94 779	139 488	93 611	449 744	486 584	486 584	364 144	549 109	523 177
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	94 779	139 488	93 611	449 744	486 584	486 584	364 144	549 109	523 177
Capital expenditure & funds sources									
Capital expenditure	111 149	223 563	261 164	443 158	523 134	523 134	597 754	792 599	665 980
Transfers recognised - capital	111 149	148 709	170 848	383 158	419 998	419 998	377 604	470 303	467 542
Public contributions & donations	-	412	-	-	-	-	-	-	-
Borrowing	-	54 561	47 554	-	4 193	4 193	100 000	69 967	44 947
Internally generated funds	-	19 882	42 762	60 000	98 944	98 944	120 150	252 330	153 491
Total sources of capital funds	111 149	223 563	261 164	443 158	523 134	523 134	597 754	792 599	665 980
Financial position									
Total current assets	719 535	1 938 987	2 327 147	1 403 494	2 410 395	2 410 395	2 605 848	2 414 649	2 339 059
Total non current assets	6 816 930	6 755 216	6 894 135	6 923 709	6 832 813	6 832 813	7 626 734	8 991 025	7 946 839
Total current liabilities	600 934	760 873	852 654	730 078	699 609	699 609	1 082 432	1 053 569	1 117 103
Total non current liabilities	750 943	886 085	1 077 060	573 000	1 099 770	1 099 770	868 990	1 427 946	2 030 349
Community wealth/Equity	6 184 589	7 047 244	7 291 568	7 024 125	7 443 829	7 443 829	8 281 160	8 924 159	7 138 446
Cash flows									
Net cash from (used) operating	(104 124)	626 854	509 584	395 062	852 546	852 546	576 871	802 412	832 667
Net cash from (used) investing	282 190	(362 662)	(385 266)	(285 819)	(381 882)	(381 882)	(364 442)	(425 955)	(447 442)
Net cash from (used) financing	(22 046)	63 596	(27 864)	(41 453)	(41 453)	(41 453)	57 309	(54 724)	(48 732)
Cash/cash equivalents at the year end	294 832	621 615	718 068	898 552	1 259 973	1 259 973	1 168 290	1 490 023	1 826 516
Cash backing/surplus reconciliation									
Cash and investments available	293 827	626 871	723 969	603 763	866 925	866 925	876 375	636 614	504 078
Application of cash and investments	638 643	681 121	499 325	640 422	358 322	358 322	260 945	71 530	71 185
Balance - surplus (shortfall)	(344 816)	(54 250)	224 644	(36 659)	508 604	508 604	615 430	565 084	432 893
Asset management									
Asset register summary (WDV)	6 854 568	223 563	261 164	443 158	523 134	523 134	597 754	792 599	665 980
Depreciation & asset impairment	252 225	273 673	237 153	222 212	222 212	222 212	259 229	267 929	281 324
Renewal of Existing Assets	-	-	-	268 858	205 087	205 087	289 444	358 876	279 186
Repairs and Maintenance	-	-	-	94 956	139 847	139 847	373 694	385 877	406 316
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	68 843	72 561	76 479
Revenue cost of free services provided	267 211	-	338 903	363 502	363 502	363 502	391 259	420 337	420 337
Households below minimum service level									
Water:	-	6 396	-	-	-	-	6 659	5 792	4 927
Sanitation/sewerage:	-	4 901	-	-	-	-	31 468	28 866	36 183
Energy:	-	-	-	-	-	-	3 412	2 886	2 943
Refuse:	54 090	-	74 000	54 090	54 090	54 090	60 551	49 761	53 238

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
<u>Financial Performance</u>									
Property rates	152 387	157 893	165 197	186 121	186 121	186 121	242 670	259 657	277 833
Service charges	605 754	683 860	718 418	874 211	874 211	874 211	937 620	1 011 662	1 088 325
Investment revenue	25 091	23 125	94 281	17 436	16 872	16 872	16 872	16 872	16 872
Transfers recognised - operational	259 692	353 567	367 927	290 201	298 652	298 652	298 618	309 009	309 730
Other own revenue	21 199	220 536	17 690	46 381	27 251	27 251	30 582	34 332	35 466
Total Revenue (excluding capital transfers and contributions)	1 064 122	1 438 982	1 363 513	1 414 350	1 403 108	1 403 108	1 526 362	1 631 532	1 728 226
Employee costs	189 472	230 601	251 157	294 261	375 510	375 510	399 663	423 745	448 662
Remuneration of councillors	14 786	16 193	17 225	19 030	16 779	16 779	18 121	19 571	21 136
Depreciation & asset impairment	221 236	219 845	260 083	229 489	293 328	293 328	238 002	238 002	208 198
Finance charges	5 867	6 650	7 300	16 366	10 430	10 430	22 158	27 105	27 105
Materials and bulk purchases	283 223	349 411	383 643	402 411	403 234	403 234	435 797	470 129	507 887
Transfers and grants	-	-	-	-	-	-	54 913	58 394	62 123
Other expenditure	527 025	250 467	613 769	541 904	470 191	470 191	689 815	660 797	693 292
Total Expenditure	1 241 609	1 073 168	1 533 177	1 503 460	1 569 471	1 569 471	1 858 469	1 897 742	1 968 403
Surplus/(Deficit)	(177 487)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	(332 107)	(266 210)	(240 177)
Transfers recognised - capital	64 550	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	(332 107)	(266 210)	(240 177)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	(332 107)	(266 210)	(240 177)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	203 851	153 912	245 912	409 229	493 451	493 451	444 229	477 270	300 300
Transfers recognised - capital	176 240	76 493	100 879	4 000	176 770	176 770	152 214	385 790	283 300
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	3 279	22 862	23 540	294 429	154 830	154 830	254 940	85 340	14 500
Internally generated funds	24 333	54 557	121 493	110 800	161 851	161 851	37 075	6 140	2 500
Total sources of capital funds	203 851	153 912	245 912	409 229	493 451	493 451	444 229	477 270	300 300
<u>Financial position</u>									
Total current assets	524 448	897 622	754 284	1 231 226	692 076	692 076	775 895	586 926	675 451
Total non current assets	2 513 128	2 449 925	2 785 963	2 943 819	3 026 449	3 026 449	3 676 069	3 986 039	4 153 583
Total current liabilities	115 819	264 807	306 925	142 525	126 436	126 436	138 593	143 540	143 540
Total non current liabilities	169 773	160 711	192 736	281 595	337 559	337 559			

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
<u>Financial Performance</u>									
Property rates	152 387	157 893	165 197	186 121	186 121	186 121	242 670	259 657	277 833
Service charges	605 754	683 860	718 418	874 211	874 211	874 211	937 620	1 011 662	1 088 325
Investment revenue	25 091	23 125	94 281	17 436	16 872	16 872	16 872	16 872	16 872
Transfers recognised - operational	259 692	353 567	367 927	290 201	298 652	298 652	298 618	309 009	309 730
Other own revenue	21 199	220 536	17 690	46 381	27 251	27 251	30 582	34 332	35 466
Total Revenue (excluding capital transfers and contributions)	1 064 122	1 438 982	1 363 513	1 414 350	1 403 108	1 403 108	1 526 362	1 631 532	1 728 226
Employee costs	189 472	230 601	251 157	294 261	375 510	375 510	399 663	423 745	448 662
Remuneration of councillors	14 786	16 193	17 225	19 030	16 779	16 779	18 121	19 571	21 136
Depreciation & asset impairment	221 236	219 845	260 083	229 489	293 328	293 328	238 002	238 002	208 198
Finance charges	5 867	6 650	7 300	16 366	10 430	10 430	22 158	27 105	27 105
Materials and bulk purchases	283 223	349 411	383 643	402 411	403 234	403 234	435 797	470 129	507 887
Transfers and grants	-	-	-	-	-	-	54 913	58 394	62 123
Other expenditure	527 025	250 467	613 769	541 904	470 191	470 191	689 815	660 797	693 292
Total Expenditure	1 241 609	1 073 168	1 533 177	1 503 460	1 569 471	1 569 471	1 858 469	1 897 742	1 968 403
Surplus/(Deficit)	(177 487)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	(332 107)	(266 210)	(240 177)
Transfers recognised - capital	64 550	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	(332 107)	(266 210)	(240 177)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	(332 107)	(266 210)	(240 177)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	203 851	153 912	245 912	409 229	493 451	493 451	444 229	477 270	300 300
Transfers recognised - capital	176 240	76 493	100 879	4 000	176 770	176 770	152 214	385 790	283 300
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	3 279	22 862	23 540	294 429	154 830	154 830	254 940	85 340	14 500
Internally generated funds	24 333	54 557	121 493	110 800	161 851	161 851	37 075	6 140	2 500
Total sources of capital funds	203 851	153 912	245 912	409 229	493 451	493 451	444 229	477 270	300 300
<u>Financial position</u>									
Total current assets	524 448	897 622	754 284	1 231 226	692 076	692 076	775 895	586 926	675 451
Total non current assets	2 513 128	2 449 925	2 785 963	2 943 819	3 026 449	3 026 449	3 676 069	3 986 039	4 153 583
Total current liabilities	115 819	264 807	306 925	142 525	126 436	126 436	138 593	143 540	143 540
Total non current liabilities	169 773	160 711	192 736	281 595	337 559	337 559	642 861	620 703	593 598
Community wealth/Equity	2 751 984	2 922 030	3 040 586	3 750 925	3 254 530	3 254 530	3 670 509	3 808 722	4 091 896
<u>Cash flows</u>									
Net cash from (used) operating	255 162	251 797	271 913	213 103	198 313	198 313	207 457	310 458	415 930
Net cash from (used) investing	(232 793)	(201 538)	(356 260)	(409 699)	(493 451)	(493 451)	(444 229)	(477 270)	(300 300)
Net cash from (used) financing	(62 962)	386	4 039	138 198	154 820	154 820	262 682	(27 105)	(27 105)
Cash/cash equivalents at the year end	381 528	432 172	351 864	289 117	211 546	211 546	233 094	39 178	127 703
<u>Cash backing/surplus reconciliation</u>									
Cash and investments available	381 528	432 296	5 027	289 116	207 180	207 180	278 841	84 925	173 450
Application of cash and investments	7 376	2 673 015	2 868 258	(618 474)	(245 968)	(245 968)	(237 707)	66 739	(114 332)
Balance - surplus (shortfall)	374 152	(2 240 719)	(2 863 231)	907 590	453 148	453 148	516 549	18 186	287 782
<u>Asset management</u>									
Asset register summary (WDV)	203 851	1 535 355	1 483 650	1 865 889	1 950 111	1 950 111	2 565 322	2 805 313	2 897 615
Depreciation & asset impairment	221 236	219 845	260 083	229 489	293 328	293 328	238 002	238 002	208 198
Renewal of Existing Assets	160 076	-	-	-	-	-	45 340	113 020	90 000
Repairs and Maintenance	-	-	-	92 216	-	-	-	-	-
<u>Free services</u>									
Cost of Free Basic Services provided	44 151	41 840	45 513	-	-	-	43 826	46 493	49 348
Revenue cost of free services provided	6 909	9 910	61 808	63 199	63 199	63 199	62 802	66 835	71 154
<u>Households below minimum service level</u>									
Water:	-	-	-	-	-	-	1 582	1 582	1 582
Sanitation/sewerage:	-	-	-	-	-	-	307	307	307
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	178 078	204 614	238 007	275 000	280 000	280 000	314 000	345 400	379 940
Service charges	987 890	1 206 760	1 369 810	1 452 116	1 607 469	1 607 469	1 729 600	1 869 922	2 021 647
Investment revenue	2 565	4 012	14 499	4 152	10 100	10 100	10 605	11 135	11 692
Transfers recognised - operational	157 427	183 050	202 114	219 635	236 994	236 994	260 509	272 068	287 010
Other own revenue	65 048	66 000	164 566	46 853	44 290	44 290	55 845	59 726	63 887
Total Revenue (excluding capital transfers and contributions)	1 391 008	1 664 435	1 988 995	1 997 756	2 178 852	2 178 852	2 370 559	2 558 251	2 764 176
Employee costs	361 199	393 065	437 126	508 764	499 490	499 490	583 141	623 840	670 647
Remuneration of councillors	14 587	15 863	17 148	21 529	21 529	21 529	23 176	24 799	26 660
Depreciation & asset impairment	287 923	300 901	345 315	145 218	145 218	145 218	182 390	207 970	239 935
Finance charges	88 508	82 481	79 985	75 538	73 038	73 038	77 614	78 455	76 574
Materials and bulk purchases	699 938	874 271	1 002 685	952 914	1 084 910	1 084 910	1 131 205	1 221 924	1 320 211
Transfers and grants	1 144	1 177	2 091	9 904	10 216	10 216	13 749	14 705	15 800
Other expenditure	177 631	193 096	207 725	275 547	339 398	339 398	351 973	363 503	389 623
Total Expenditure	1 630 931	1 860 854	2 092 075	1 989 414	2 173 799	2 173 799	2 363 247	2 535 196	2 739 449
Surplus/(Deficit)	(239 923)	(196 419)	(103 079)	8 342	5 054	5 054	7 311	23 055	24 726
Transfers recognised - capital	46 719	49 138	51 659	93 697	242 652	242 652	119 456	157 879	122 907
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	126 767	180 934	147 633
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	126 767	180 934	147 633
Capital expenditure & funds sources									
Capital expenditure	86 176	87 042	115 036	338 714	467 890	467 890	419 862	308 879	320 907
Transfers recognised - capital	43 001	49 138	56 027	93 697	241 258	241 258	157 221	157 879	122 907
Public contributions & donations	10 631	3 165	4 531	16 237	16 237	16 237	11 182	-	-
Borrowing	17 195	22 907	33 992	136 119	123 960	123 960	144 738	90 000	125 000
Internally generated funds	15 349	11 833	20 487	92 661	86 435	86 435	106 721	61 000	73 000
Total sources of capital funds	86 176	87 042	115 036	338 714	467 890	467 890	419 862	308 879	320 907
Financial position									
Total current assets	269 200	439 226	599 972	606 201	717 833	717 833	795 143	870 107	987 071
Total non current assets	4 604 292	4 489 526	4 250 366	4 511 594	4 622 046	4 622 046	4 446 564	4 554 572	4 667 323
Total current liabilities	361 282	439 207	533 399	491 318	494 366	494 366	574 407	599 645	622 768
Total non current liabilities	939 628	950 854	829 668	827 798	831 009	831 009	935 768	913 443	923 794
Community wealth/Equity	3 572 582	3 538 691	3 487 271	3 798 679	4 014 504	4 014 504	3 731 532	3 911 591	4 107 832
Cash flows									
Net cash from (used) operating	114 631	193 013	(772 377)	231 990	403 818	403 818	324 461	405 338	405 300
Net cash from (used) investing	(66 052)	(155 156)	939 375	(227 742)	(305 248)	(305 248)	(241 691)	(323 785)	(314 778)
Net cash from (used) financing	(69 262)	(202)	(75 318)	(9 091)	(6 319)	(6 319)	(34 890)	(35 698)	(4 075)
Cash/cash equivalents at the year end	39 559	77 214	280 396	309 204	372 647	372 647	424 050	469 905	556 352
Cash backing/surplus reconciliation									
Cash and investments available	39 559	157 214	242 775	309 208	372 838	372 838	424 050	469 905	556 352
Application of cash and investments	93 160	86 546	98 579	171 679	203 834	203 834	220 903	219 849	225 792
Balance - surplus (shortfall)	(53 601)	70 668	144 196	137 529	169 004	169 004	203 147	250 056	330 560
Asset management									
Asset register summary (WDV)	4 603 783	5 035 598	4 266 194	4 508 932	4 638 108	4 638 108	4 446 400	4 554 395	4 667 139
Depreciation & asset impairment	287 923	300 901	345 315	145 218	145 218	145 218	182 390	207 970	239 935
Renewal of Existing Assets	9	14 644	40 176	141 334	121 859	121 859	178 589	140 887	129 699
Repairs and Maintenance	201 893	216 531	258 480	293 170	303 858	303 858	344 780	368 032	394 086
Free services									
Cost of Free Basic Services provided	50 760	58 681	66 907	78 996	76 310	76 310	86 027	93 479	101 577
Revenue cost of free services provided	5 823	30 206	33 333	54 470	37 765	37 765	37 605	41 283	45 187
Households below minimum service level									
Water:	3 433	2 609	14 199	10 199	10 199	10 199	8 199	8 199	8 199
Sanitation/sewerage:	29 756	26 219	20 852	20 852	20 852	20 852	20 852	20 852	20 852
Energy:	-	-	67 000	71 300	71 300	71 300	76 000	76 000	76 000
Refuse:	11 000	-	26 000	24 000	24 000	24 000	22 000	20 000	20 000

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	211 930	229 423	254 721	279 863	279 863	279 863	302 252	326 432	352 547
Service charges	620 814	781 281	867 520	1 091 702	1 091 702	1 091 702	1 181 739	1 259 728	1 342 930
Investment revenue	8 732	24 554	23 017	12 500	12 500	12 500	23 000	23 000	23 000
Transfers recognised - operational	358 909	367 485	501 275	486 936	564 358	564 358	556 489	657 024	710 160
Other own revenue	123 419	145 586	126 526	98 532	120 532	120 532	164 619	118 444	124 558
Total Revenue (excluding capital transfers and contributions)	1 323 803	1 548 329	1 773 058	1 969 533	2 068 954	2 068 954	2 228 099	2 384 628	2 553 195
Employee costs	362 172	399 033	412 055	448 000	448 000	448 000	504 000	535 700	569 985
Remuneration of councillors	19 779	20 615	21 922	23 684	23 684	23 684	25 410	26 918	28 517
Depreciation & asset impairment	176 461	232 457	446 950	232 700	232 700	232 700	266 000	268 660	271 347
Finance charges	13 073	29 427	30 046	27 155	27 155	27 155	23 747	21 158	17 750
Materials and bulk purchases	513 703	615 678	698 415	782 975	784 390	784 390	868 000	924 410	989 295
Transfers and grants	240	6 122	5 540	5 140	6 940	6 940	5 240	5 240	5 240
Other expenditure	288 775	320 128	471 591	425 053	510 132	510 132	453 314	479 197	494 170
Total Expenditure	1 374 202	1 623 459	2 086 519	1 944 707	2 033 002	2 033 002	2 145 711	2 261 283	2 376 303
Surplus/(Deficit)	(50 399)	(75 130)	(313 461)	24 826	35 953	35 953	82 388	123 345	176 892
Transfers recognised - capital	131 083	250 160	187 077	479 207	586 404	586 404	436 799	421 435	433 761
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 684	175 030	(126 384)	504 033	622 357	622 357	519 187	544 780	610 653
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 684	175 030	(126 384)	504 033	622 357	622 357	519 187	544 780	610 653
Capital expenditure & funds sources									
Capital expenditure	287 886	354 503	327 420	504 007	622 112	622 112	518 749	516 035	525 561
Transfers recognised - capital	121 956	216 313	215 063	479 207	586 405	586 405	430 646	421 435	433 761
Public contributions & donations	-	-	-	-	-	-	6 153	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	165 930	138 190	112 357	24 800	35 708	35 708	81 950	94 600	91 800
Total sources of capital funds	287 886	354 503	327 420	504 007	622 112	622 112	518 749	516 035	525 561
Financial position									
Total current assets	469 645	646 162	714 385	647 732	525 408	525 408	690 120	702 262	735 404
Total non current assets	5 707 172	5 957 929	7 971 105	6 799 065	6 921 389	6 921 389	7 117 895	7 430 604	7 743 313
Total current liabilities	435 285	493 463	591 808	399 363	299 363	299 363	509 755	519 606	533 869
Total non current liabilities	415 888	476 340	482 213	438 602	438 602	438 602	401 065	383 414	369 120
Community wealth/Equity	5 325 644	5 634 288	7 611 468	6 608 832	6 708 832	6 708 832	6 897 195	7 229 846	7 575 728
Cash flows									
Net cash from (used) operating	309 197	351 939	398 727	776 733	776 733	776 733	472 978	527 977	595 975
Net cash from (used) investing	(444 342)	(403 719)	(323 847)	(490 007)	(490 007)	(490 007)	(337 062)	(387 026)	(394 171)
Net cash from (used) financing	236 037	57 813	(34 092)	(31 363)	(31 363)	(31 363)	(31 806)	(32 509)	(32 236)
Cash/cash equivalents at the year end	5 241	11 274	52 061	273 363	273 363	273 363	154 110	262 551	432 119
Cash backing/surplus reconciliation									
Cash and investments available	225 235	294 081	331 061	269 000	146 676	146 676	329 000	329 000	329 000
Application of cash and investments	126 070	53 386	95 505	(259 884)	(114 182)	(114 182)	119 758	116 578	103 989
Balance - surplus (shortfall)	99 165	240 696	235 557	528 884	260 857	260 857	209 242	212 422	225 011
Asset management									
Asset register summary (WDV)	5 631 558	5 882 044	9 646 113	6 535 827	6 653 932	6 653 932	7 047 405	7 347 007	7 660 574
Depreciation & asset impairment	176 461	232 457	446 950	232 700	232 700	232 700	266 000	268 660	271 347
Renewal of Existing Assets	-	-	-	-	-	-	518 749	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	4 228	15 534	24 413	22 121	22 121	22 121	35 438	37 563	39 817
Revenue cost of free services provided	45 824	48 573	31 598	32 641	32 641	32 641	57 193	59 624	64 263
Households below minimum service level									
Water:	7 691	7 691	20 878	6 947	6 447	6 447	6 300	6 200	6 100
Sanitation/sewerage:	10 819	10 819	52 198	100 132	98 100	98 100	98 000	97 581	97 381
Energy:	79 761	79 761	36 480	30 291	29 791	29 791	29 199	29 099	28 999
Refuse:	81 997	81 997	65 228	86 001	86 001	86 001	86 001	86 001	86 001

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	143 212	145 537	173 787	159 194	159 194	159 194	219 808	214 762	225 197
Service charges	529 693	734 274	698 642	801 167	801 167	801 167	948 225	932 655	1 002 893
Investment revenue	7 163	(765)	3 769	1 292	1 292	1 292	1 581	1 672	1 768
Transfers recognised - operational	261 240	176 853	193 751	194 584	194 584	194 584	224 188	232 603	237 485
Other own revenue	85 025	468 854	67 238	211 079	211 079	211 079	199 196	96 566	102 033
Total Revenue (excluding capital transfers and contributions)	1 026 333	1 524 754	1 137 187	1 367 316	1 367 316	1 367 316	1 592 998	1 478 258	1 569 375
Employee costs	312 713	302 268	318 675	331 392	331 392	331 392	361 709	387 558	416 606
Remuneration of councillors	13 034	14 499	15 567	17 313	17 313	17 313	18 544	19 842	21 231
Depreciation & asset impairment	442 679	399 642	310 569	85 309	85 309	85 309	322 884	345 485	369 669
Finance charges	17 817	16 728	17 710	9 768	9 768	9 768	6 510	5 830	6 168
Materials and bulk purchases	416 671	512 114	476 456	602 553	602 553	602 553	572 152	614 421	659 868
Transfers and grants	70 145	86 008	31 564	308 847	308 847	308 847	58 375	61 761	65 343
Other expenditure	301 836	253 836	65 199	252 511	252 511	252 511	492 835	399 620	424 129
Total Expenditure	1 574 896	1 585 095	1 235 741	1 607 693	1 607 693	1 607 693	1 833 009	1 834 517	1 963 014
Surplus/(Deficit)	(548 563)	(60 341)	(98 554)	(240 377)	(240 377)	(240 377)	(240 011)	(356 259)	(393 638)
Transfers recognised - capital	-	72 167	117 879	227 201	227 201	227 201	71 781	65 416	68 896
Contributions recognised - capital & contributed assets	-	(144)	-	-	-	-	(5 300)	-	-
Surplus/(Deficit) after capital transfers & contributions	(548 563)	11 682	19 325	(13 176)	(13 176)	(13 176)	(173 530)	(290 843)	(324 742)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(548 563)	11 682	19 325	(13 176)	(13 176)	(13 176)	(173 530)	(290 843)	(324 742)
Capital expenditure & funds sources									
Capital expenditure	296 742	71 480	132 521	254 288	254 288	254 288	141 993	65 416	68 598
Transfers recognised - capital	144 985	69 082	114 998	-	-	-	77 081	65 416	68 598
Public contributions & donations	-	-	-	254 288	254 288	254 288	-	-	-
Borrowing	63 673	-	-	-	-	-	-	-	-
Internally generated funds	88 085	2 397	17 523	-	-	-	64 912	-	-
Total sources of capital funds	296 742	71 480	132 521	254 288	254 288	254 288	141 993	65 416	68 598
Financial position									
Total current assets	188 384	203 858	459 793	315 753	335	335	422 500	361 966	293 343
Total non current assets	3 198 065	2 875 834	3 091 128	3 161 088	3 213	3 213	2 999 104	3 442 894	1 545 171
Total current liabilities	364 485	350 087	319 488	288 154	273	273	285 200	299 821	315 278
Total non current liabilities	221 936	224 644	173 455	169 202	169	169	170 517	167 506	164 494
Community wealth/Equity	2 800 027	2 504 960	3 057 978	3 019 486	3 106	3 106	2 965 887	3 337 534	1 358 742
Cash flows									
Net cash from (used) operating	108 136	82 173	36 455	193 056	(115 610)	(115 610)	116 190	14 856	2 546
Net cash from (used) investing	(43 194)	(49 641)	(11 399)	34 838	(105 360)	(105 360)	(43 814)	(80 580)	(80 288)
Net cash from (used) financing	(68 721)	(8 691)	(7 686)	(30 053)	(5 333)	(5 333)	(2 002)	(1 952)	(1 899)
Cash/cash equivalents at the year end	(5 953)	17 888	35 257	435 056	(190 814)	(190 814)	(121 034)	(188 710)	(268 351)
Cash backing/surplus reconciliation									
Cash and investments available	16 238	30 180	50 983	(34 380)	(171)	(171)	(101 327)	(168 144)	(246 883)
Application of cash and investments	128 595	208 360	(106 251)	(643 020)	(372)	(372)	(248 780)	(242 861)	(240 244)
Balance - surplus (shortfall)	(112 358)	(178 179)	157 233	608 640	202	202	147 453	74 717	(6 639)
Asset management									
Asset register summary (WDV)	11 947 142	71 480	132 521	254 288	254 288	254 288	842 256	813 433	868 086
Depreciation & asset impairment	442 679	399 642	310 569	85 309	85 309	85 309	322 884	345 485	369 669
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	0	0	0	-	0	0	0	0	0
Revenue cost of free services provided	39 403	59 158	74 155	-	80 238	80 238	82 645	85 124	85 124
Households below minimum service level									
Water:	626	626	626	-	626	626	626	626	626
Sanitation/sewerage:	851	851	851	-	851	851	851	851	851
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	67 751	67 751	69 169	-	87 000	87 000	69 627	69 627	69 627

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	167 555	198 963	231 681	253 202	253 202	253 202	298 838	322 745	348 565
Service charges	721 312	856 768	965 350	1 158 715	1 158 715	1 158 715	1 304 108	1 419 411	1 532 964
Investment revenue	2 785	1 547	3 746	2 275	2 275	2 275	1 542	1 665	1 798
Transfers recognised - operational	165 534	168 341	189 231	195 629	192 475	192 475	219 579	236 752	264 053
Other own revenue	68 345	90 260	69 646	88 728	88 728	88 728	97 476	105 274	113 695
Total Revenue (excluding capital transfers and contributions)	1 125 532	1 315 879	1 459 654	1 698 548	1 695 394	1 695 394	1 921 545	2 085 848	2 261 075
Employee costs	303 899	332 569	342 353	372 467	366 389	366 389	485 268	519 236	555 584
Remuneration of councillors	14 293	16 107	17 625	12 353	18 218	18 218	19 144	20 484	21 917
Depreciation & asset impairment	167 633	167 063	164 806	164 449	164 449	164 449	165 000	165 000	165 000
Finance charges	31 460	28 404	24 602	14 804	14 883	14 883	12 920	14 037	12 215
Materials and bulk purchases	499 623	649 437	682 159	822 612	849 854	849 854	824 216	889 513	955 792
Transfers and grants	19 170	24 733	24 290	55 425	20 962	20 962	34 548	81 390	122 976
Other expenditure	208 275	240 647	339 423	274 518	327 315	327 315	380 540	396 187	427 593
Total Expenditure	1 244 354	1 458 960	1 595 257	1 716 628	1 762 070	1 762 070	1 921 544	2 085 848	2 261 077
Surplus/(Deficit)	(118 822)	(143 082)	(135 603)	(18 080)	(66 675)	(66 675)	0	(0)	(2)
Transfers recognised - capital	118 536	115 156	162 756	168 667	171 821	171 821	159 916	178 582	200 481
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(286)	(27 926)	27 153	150 587	105 145	105 145	159 916	178 582	200 479
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(286)	(27 926)	27 153	150 587	105 145	105 145	159 916	178 582	200 479
Capital expenditure & funds sources									
Capital expenditure	100 376	45 850	49 767	164 633	234 313	234 313	159 916	127 108	200 480
Transfers recognised - capital	77 672	38 135	46 658	164 633	191 383	191 383	159 916	127 108	200 480
Public contributions & donations	-	-	59	-	-	-	-	-	-
Borrowing	22 705	2 326	-	-	22 503	22 503	-	-	-
Internally generated funds	-	5 389	3 050	-	20 428	20 428	-	-	-
Total sources of capital funds	100 376	45 850	49 767	164 633	234 313	234 313	159 916	127 108	200 480
Financial position									
Total current assets	227 871	297 694	337 383	297 358	297 358	297 358	268 743	305 320	340 194
Total non current assets	2 275 802	2 216 687	2 207 091	2 154 379	2 154 379	2 154 379	2 146 320	2 185 096	2 230 037
Total current liabilities	338 107	469 142	538 146	416 057	416 057	416 057	586 798	592 128	603 394
Total non current liabilities	366 947	361 659	338 438	310 884	310 884	310 884	310 557	297 513	284 420
Community wealth/Equity	1 798 619	1 683 580	1 667 890	1 724 796	1 724 796	1 724 796	1 517 708	1 600 775	1 682 418
Cash flows									
Net cash from (used) operating	(940 615)	110 406	138 847	164 633	265 293	265 293	372 583	441 586	489 464
Net cash from (used) investing	(100 377)	(57 682)	(109 113)	(164 633)	(69 680)	(69 680)	(159 916)	(203 776)	(209 941)
Net cash from (used) financing	(37 894)	(26 112)	676	(22 462)	(7 462)	(7 462)	(16 798)	(12 128)	(13 394)
Cash/cash equivalents at the year end	(1 078 886)	(11 318)	3 338	(84 537)	191 508	191 508	195 869	421 551	687 681
Cash backing/surplus reconciliation									
Cash and investments available	(37 930)	(11 318)	41 542	25 020	25 020	25 020	20	20	20
Application of cash and investments	266 564	146 207	284 580	59 340	65 599	65 599	276 229	212 350	184 189
Balance - surplus (shortfall)	(304 494)	(157 525)	(243 038)	(34 319)	(40 579)	(40 579)	(276 209)	(212 330)	(184 168)
Asset management									
Asset register summary (WDV)	319 950	45 850	49 767	164 633	234 313	234 313	159 916	127 108	200 480
Depreciation & asset impairment	167 633	167 063	164 806	164 449	164 449	164 449	165 000	165 000	165 000
Renewal of Existing Assets	36 848	8 283	18 602	125 800	110 800	110 800	145 400	-	-
Repairs and Maintenance	-	898	29 553	-	-	-	-	51 574	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	171 197	198 444	230 304	257 317	261 592	261 592	272 882	288 801	312 723
Service charges	401 546	485 778	555 195	634 592	630 726	630 726	688 454	746 652	809 803
Investment revenue	25 708	21 607	20 894	23 328	20 328	20 328	20 694	21 109	21 606
Transfers recognised - operational	75 717	81 607	91 380	100 259	125 514	125 514	189 620	125 399	141 368
Other own revenue	59 620	115 891	107 464	125 641	122 280	122 280	131 554	136 709	144 458
Total Revenue (excluding capital transfers and contributions)	733 788	903 326	1 005 236	1 141 136	1 160 440	1 160 440	1 303 203	1 318 671	1 429 957
Employee costs	225 929	252 328	289 071	326 629	330 857	330 857	344 432	370 441	399 984
Remuneration of councillors	11 934	14 613	15 502	16 259	16 962	16 962	18 818	20 229	21 847
Depreciation & asset impairment	157 081	159 591	151 663	182 793	182 793	182 793	176 252	197 090	223 191
Finance charges	14 162	14 585	12 170	27 221	27 221	27 221	28 081	35 264	43 115
Materials and bulk purchases	192 109	250 574	288 735	327 703	315 457	315 457	340 072	371 787	408 938
Transfers and grants	35 145	44 029	49 878	56 348	57 819	57 819	62 503	67 769	72 772
Other expenditure	195 037	177 885	241 907	273 520	311 691	311 691	382 228	315 428	337 789
Total Expenditure	831 397	913 604	1 048 926	1 210 473	1 242 801	1 242 801	1 352 386	1 378 009	1 507 636
Surplus/(Deficit)	(97 609)	(10 278)	(43 690)	(69 337)	(82 361)	(82 361)	(49 183)	(59 338)	(77 678)
Transfers recognised - capital	35 976	42 166	50 560	56 726	100 950	100 950	45 771	58 399	63 799
Contributions recognised - capital & contributed assets	13 809	37 936	27 295	(32 273)	-	-	49 908	4 130	8 414
Surplus/(Deficit) after capital transfers & contributions	(47 824)	69 824	34 165	(44 884)	18 589	18 589	46 496	3 191	(5 465)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(47 824)	69 824	34 165	(44 884)	18 589	18 589	46 496	3 191	(5 465)
Capital expenditure & funds sources									
Capital expenditure	271 202	232 872	228 232	269 476	348 087	348 087	187 899	236 185	284 081
Transfers recognised - capital	35 960	42 167	50 560	56 726	67 880	67 880	45 771	58 399	63 799
Public contributions & donations	13 202	37 906	25 920	-	-	-	-	-	-
Borrowing	72 666	72 573	69 933	64 610	111 591	111 591	77 630	103 960	126 781
Internally generated funds	149 373	80 226	81 818	148 140	168 616	168 616	64 499	73 826	93 500
Total sources of capital funds	271 202	232 872	228 232	269 476	348 087	348 087	187 899	236 185	284 081
Financial position									
Total current assets	501 072	510 767	554 008	340 243	270 657	270 657	664 040	726 932	774 619
Total non current assets	6 097 687	6 163 489	5 899 906	6 597 202	6 666 789	6 666 789	6 076 727	6 115 822	6 176 712
Total current liabilities	176 039	193 090	219 129	134 361	134 361	134 361	251 190	266 241	265

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	197 865	245 816	274 317	313 814	304 919	304 919	324 308	349 919	381 164
Service charges	485 008	586 181	643 307	761 358	738 765	738 765	800 233	871 227	951 550
Investment revenue	7 729	-	-	5 780	3 956	3 956	6 226	6 973	7 810
Transfers recognised - operational	320 683	375 143	382 171	346 325	417 460	417 460	397 237	462 775	505 656
Other own revenue	116 218	126 062	210 084	184 175	184 653	184 653	200 148	224 165	251 065
Total Revenue (excluding capital transfers and contributions)	1 127 503	1 333 202	1 509 879	1 611 452	1 649 752	1 649 752	1 728 151	1 915 059	2 097 245
Employee costs	368 952	389 231	418 295	450 543	433 649	433 649	483 443	523 403	566 145
Remuneration of councillors	16 952	19 302	20 925	22 082	26 282	26 282	27 724	29 360	30 974
Depreciation & asset impairment	283 437	291 288	241 288	282 004	228 668	228 668	234 411	246 132	258 438
Finance charges	35 869	42 703	48 399	41 602	25 798	25 798	51 682	51 968	49 889
Materials and bulk purchases	300 328	369 832	419 534	440 481	454 514	454 514	489 230	528 783	571 347
Transfers and grants	271	271	282	25 601	21 162	21 162	138 363	148 855	159 548
Other expenditure	455 879	560 428	620 258	587 306	587 400	587 400	493 600	513 760	545 716
Total Expenditure	1 461 688	1 673 055	1 768 981	1 849 620	1 777 472	1 777 472	1 918 454	2 042 260	2 182 058
Surplus/(Deficit)	(334 185)	(339 853)	(259 103)	(238 168)	(127 720)	(127 720)	(190 302)	(127 201)	(84 814)
Transfers recognised - capital	122 033	89 511	168 277	394 816	444 898	444 898	511 234	463 703	538 402
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(212 152)	(250 342)	(90 825)	156 648	317 178	317 178	320 932	336 502	453 588
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(212 152)	(250 342)	(90 825)	156 648	317 178	317 178	320 932	336 502	453 588
Capital expenditure & funds sources									
Capital expenditure	301 246	194 948	236 732	575 919	605 452	605 452	522 517	458 580	554 115
Transfers recognised - capital	128 676	90 336	163 788	332 813	441 456	441 456	418 672	374 516	441 652
Public contributions & donations	5 143	2 886	3 904	2 500	4 500	4 500	3 150	3 300	3 489
Borrowing	70 140	33 130	28 497	105 050	88 798	88 798	40 656	-	-
Internally generated funds	97 287	68 597	40 544	135 556	70 698	70 698	60 039	80 764	108 973
Total sources of capital funds	301 246	194 948	236 732	575 919	605 452	605 452	522 517	458 580	554 115
Financial position									
Total current assets	147 130	209 942	157 582	319 739	306 215	306 215	446 828	631 502	834 766
Total non current assets	5 583 796	5 556 114	5 551 872	5 701 656	5 969 822	5 969 822	6 255 304	6 464 711	6 658 647
Total current liabilities	499 937	556 235	647 856	208 560	363 989	363 989	268 979	300 570	384 300
Total non current liabilities	329 815	468 813	411 415	559 187	406 891	406 891	476 309	464 035	448 938
Community wealth/Equity	4 901 174	4 741 008	4 650 183	5 253 648	5 505 156	5 505 156	5 956 845	6 331 609	6 660 175
Cash flows									
Net cash from (used) operating	247 384	169 427	236 671	452 794	567 967	567 967	563 174	590 012	718 907
Net cash from (used) investing	(312 476)	(177 919)	(235 649)	(489 877)	(511 382)	(511 382)	(432 609)	(375 080)	(476 417)
Net cash from (used) financing	137 046	28 511	(17 256)	148 607	105 284	105 284	60 322	(18 600)	(20 560)
Cash/cash equivalents at the year end	15 773	35 792	19 558	221 680	181 426	181 426	310 163	506 494	728 424
Cash backing/surplus reconciliation									
Cash and investments available	38 370	49 425	33 255	262 845	222 592	222 592	344 980	538 858	757 904
Application of cash and investments	280 730	385 851	515 673	(279 668)	242 377	242 377	117 587	155 303	251 958
Balance - surplus (shortfall)	(242 360)	(336 425)	(482 418)	542 514	(19 786)	(19 786)	227 393	383 555	505 946
Asset management									
Asset register summary (WDV)	5 560 719	5 541 848	5 537 512	5 660 491	5 690 024	5 690 024	6 216 567	6 424 037	6 615 939
Depreciation & asset impairment	283 437	291 288	241 288	282 004	228 668	228 668	234 411	246 132	258 438
Renewal of Existing Assets	67 866	43 869	73 709	328 673	213 234	213 234	315 781	234 912	280 314
Repairs and Maintenance	132 297	133 564	153 645	111 194	133 412	133 412	119 283	128 641	139 777
Free services									
Cost of Free Basic Services provided	27 813	27 813	50 764	118 881	121 160	121 160	138 363	148 855	159 548
Revenue cost of free services provided	120 431	120 431	152 994	348 149	414 959	414 959	432 724	466 615	500 829
Households below minimum service level									
Water:	35 752	35 752	31 710	59 800	-	-	26 207	23 824	21 658
Sanitation/sewerage:	64 709	64 709	62 409	36 681	-	-	54 034	49 122	44 656
Energy:	15 180	15 180	14 457	-	-	-	12 517	11 920	11 353
Refuse:	21 599	21 599	37 439	39 311	39 311	39 311	41 276	42 102	42 944

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	209 351	271 038	331 348	367 941	367 941	367 941	397 946	435 051	474 222
Service charges	571 406	740 699	838 429	879 233	850 233	850 233	962 195	1 020 113	1 087 923
Investment revenue	4 802	8 565	15 173	9 000	12 000	12 000	12 000	12 500	13 000
Transfers recognised - operational	138 963	154 482	166 865	163 883	167 306	167 306	164 710	160 300	158 657
Other own revenue	79 783	80 987	93 022	90 662	147 369	147 369	111 559	112 774	114 850
Total Revenue (excluding capital transfers and contributions)	1 004 304	1 255 771	1 444 839	1 510 719	1 544 849	1 544 849	1 648 409	1 740 738	1 848 652
Employee costs	365 241	407 342	435 428	490 534	498 334	498 334	547 624	581 540	614 684
Remuneration of councillors	13 331	16 415	17 243	18 607	18 807	18 807	19 968	21 265	22 541
Depreciation & asset impairment	39 520	38 888	42 291	49 150	49 150	49 150	52 550	56 916	61 664
Finance charges	10 552	17 088	24 694	36 718	32 718	32 718	36 559	29 996	28 796
Materials and bulk purchases	285 380	358 444	416 058	462 300	483 660	483 660	509 135	547 863	588 046
Transfers and grants	3 191	2 907	2 623	54 070	54 428	54 428	54 750	58 050	61 295
Other expenditure	311 105	359 350	353 500	384 225	427 175	427 175	411 998	434 056	463 223
Total Expenditure	1 028 320	1 200 434	1 291 837	1 495 603	1 564 272	1 564 272	1 632 584	1 729 687	1 840 250
Surplus/(Deficit)	(24 016)	55 337	153 001	15 115	(19 423)	(19 423)	15 826	11 052	8 402
Transfers recognised - capital	50 889	103 187	109 958	95 767	145 015	145 015	88 927	73 997	74 156
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 873	158 524	262 959	110 883	125 593	125 593	104 753	85 049	82 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 873	158 524	262 959	110 883	125 593	125 593	104 753	85 049	82 557
Capital expenditure & funds sources									
Capital expenditure	79 559	128 292	179 281	238 867	297 513	297 513	131 183	93 939	84 156
Transfers recognised - capital	49 125	85 596	109 958	95 767	145 015	145 015	88 927	73 997	74 156
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	30 433	36 327	57 073	54 100	54 100	54 100	-	-	-
Internally generated funds	-	6 369	12 251	89 000	98 398	98 398	42 255	19 942	10 000
Total sources of capital funds	79 559	128 292	179 281	238 867	297 513	297 513	131 183	93 939	84 156
Financial position									
Total current assets	341 764	528 924	790 296	594 956	551 020	551 020	751 806	805 059	872 005
Total non current assets	961 961	1 127 357	1 253 201	1 429 004	1 487 650	1 487 650	1 581 719	1 623 179	1 650 291
Total current liabilities	175 943	190 709	244 699	211 293	211 293	211 293	230 326	237 926	247 765
Total non current liabilities	261 866	352 868	423 135	517 322	517 322	517 322	502 441	510 018	517 512
Community wealth/Equity	865 916	1 112 704	1 375 663	1 295 345	1 310 055	1 310 055	1 600 758	1 680 294	1 757 019
Cash flows									
Net cash from (used) operating	76 058	161 488	302 281	169 272	183 982	183 982	159 383	154 093	175 620
Net cash from (used) investing	(79 559)	(128 292)	(179 281)	(238 867)	(297 513)	(297 513)	(131 183)	(93 939)	(84 156)
Net cash from (used) financing	37 901	66 517	40 680	40 148	40 148	40 148	(14 564)	(9 784)	(7 239)
Cash/cash equivalents at the year end	60 571	160 285	323 965	215 553	171 617	171 617	250 538	300 909	385 134
Cash backing/surplus reconciliation									
Cash and investments available	60 571	160 285	323 965	215 553	171 617	171 617	250 492	300 974	385 200
Application of cash and investments	(87 492)	(177 833)	(228 779)	(106 238)	(91 400)	(91 400)	(237 003)	(233 955)	(214 449)
Balance - surplus (shortfall)	148 064	338 119	552 744	321 791	263 017	263 017	487 494	534 929	599 649
Asset management									
Asset register summary (WDV)	961 961	1 118 776	1 242 280	1 429 003	1 487 650	1 487 650	1 570 289	1 611 471	1 638 289
Depreciation & asset impairment	39 520	38 888	42 291	49 150	49 150	49 150	52 550	56 916	61 664
Renewal of Existing Assets	19 357	7 093	56 132	169 145	164 121	164 121	101 188	51 793	23 693
Repairs and Maintenance	51 065	68 422	68 982	83 300	84 660	84 660	87 136	91 403	95 825
Free services									
Cost of Free Basic Services provided	97 986	157 060	7 585	47 872	47 872	47 872	46 640	51 947	56 477
Revenue cost of free services provided	162 734	222 664	81 149	127 999	127 999	127 999	132 364	145 661	158 625
Households below minimum service level									
Water:	8 743	7 465	7 465	1 944	7 387	7 387	6 495	5 695	4 895
Sanitation/sewerage:	9 343	9 343	8 556	9 109	7 200	7 200	6 308	5 508	4 708
Energy:	9 127	9 127	8 607	19 112	6 907	6 907	6 693	5 943	5 193
Refuse:	9 490	9 490	9 490	9 488	8 890	8 890	8 290	7 690	7 090

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	138 402	163 462	174 982	251 231	251 231	251 231	330 084	347 908	366 695
Service charges	348 285	445 071	473 975	512 073	512 073	512 073	601 567	634 052	668 291
Investment revenue	11 056	11 898	17 079	10 304	10 304	10 304	3 943	4 156	4 380
Transfers recognised - operational	219 833	239 899	276 031	327 460	327 460	327 460	375 958	461 473	512 488
Other own revenue	65 502	73 057	84 435	118 387	118 387	118 387	82 460	86 805	91 385
Total Revenue (excluding capital transfers and contributions)	783 078	933 387	1 026 502	1 219 454	1 219 454	1 219 454	1 394 012	1 534 394	1 643 239
Employee costs	202 975	229 324	257 772	288 400	288 400	288 400	308 100	324 672	346 416
Remuneration of councillors	15 365	19 773	22 988	24 498	24 498	24 498	25 800	27 606	29 538
Depreciation & asset impairment	37 849	484 426	474 550	40 400	40 400	40 400	78 340	82 600	85 699
Finance charges	63 216	64 165	70 448	10 000	10 000	10 000	10 000	10 540	11 109
Materials and bulk purchases	303 214	345 712	390 266	402 215	402 215	402 215	497 025	591 464	646 955
Transfers and grants	8 430	9 561	2 122	16 000	16 000	16 000	15 000	15 810	16 664
Other expenditure	255 773	245 834	588 747	421 633	421 633	421 633	459 667	481 553	506 558
Total Expenditure	886 821	1 398 796	1 806 894	1 203 146	1 203 146	1 203 146	1 393 932	1 534 244	1 642 939
Surplus/(Deficit)	(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	80	150	300
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	80	150	300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	80	150	300
Capital expenditure & funds sources									
Capital expenditure	51 016	235 442	230 437	221 956	221 956	221 956	265 678	288 328	293 265
Transfers recognised - capital	39 403	225 274	207 550	221 956	221 956	221 956	259 178	288 328	293 265
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 614	10 168	22 887	-	-	-	6 500	-	-
Total sources of capital funds	51 016	235 442	230 437	221 956	221 956	221 956	265 678	288 328	293 265
Financial position									
Total current assets	396 746	379 991	98 214	354 615	354 615	354 615	253 715	234 469	224 669
Total non current assets	1 546 711	6 529 095	6 274 722	1 827 719	1 827 719	1 827 719	5 044 858	5 311 253	5 599 914
Total current liabilities	420 853	323 923	278 453	227 550	227 550	227 550	169 250	126 835	97 840
Total non current liabilities	588 039	654 186	728 881	740 000	740 000	740 000	851 000	922 000	993 000
Community wealth/Equity	934 564	5 930 977	5 365 603	1 214 784	1 214 784	1 214 784	4 278 323	4 496 887	4 733 743
Cash flows									
Net cash from (used) operating	152 669	38 138	239 132	227 166	227 166	227 166	316 614	348 298	352 706
Net cash from (used) investing	(144 300)	(155 459)	(271 944)	(161 856)	(161 856)	(161 856)	(248 348)	(282 763)	(293 265)
Net cash from (used) financing	12 656	46 933	62 358	(22 710)	(22 710)	(22 710)	(730)	(795)	(925)
Cash/cash equivalents at the year end	78 724	8 336	37 881	95 759	95 759	95 759	99 632	164 372	222 888
Cash backing/surplus reconciliation									
Cash and investments available	216 475	92 937	54 066	113 315	113 315	113 315	213 315	193 832	183 932
Application of cash and investments	430 458	204 687	334 705	8 218	8 218	8 218	210 483	172 227	147 370
Balance - surplus (shortfall)	(213 983)	(111 750)	(280 638)	105 097	105 097	105 097	2 832	21 605	36 563
Asset management									
Asset register summary (WDV)	1 500 595	6 507 048	6 263 526	2 013 956	2 013 956	2 013 956	5 009 139	5 274 807	5 563 145
Depreciation & asset impairment	37 849	484 426	474 550	40 400	40 400	40 400	78 340	82 600	85 699
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 243	16 623	31 128	-	-	-	44 905	49 089	52 802
Free services									
Cost of Free Basic Services provided	9 154	4 542	4 542	13 797	13 797	13 797	13 797	15 200	16 228
Revenue cost of free services provided	32 774	38 874	38 874	75 114	39 580	39 580	14 514	15 826	16 945
Households below minimum service level									
Water:	24 500	24 500	24 500	51 542	29 500	29 500	27 600	27 600	27 600
Sanitation/sewerage:	47 428	47 428	47 428	12 370	50 000	50 000	12 370	12 370	12 370
Energy:	-	-	-	29 983	-	-	29 983	29 983	29 983
Refuse:	29 374	29 374	29 374	119 360	29 374	29 374	119 333	119 333	119 333

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	155 576	167 339	171 819	176 946	174 156	174 156	256 484	271 640	286 572
Service charges	1 363 437	1 291 127	1 654 305	1 855 852	2 343 990	2 343 990	2 666 978	2 864 008	3 072 595
Investment revenue	39 345	55 475	58 766	69 977	29 977	29 977	30 657	32 339	34 060
Transfers recognised - operational	444 485	462 846	945 827	336 583	355 578	355 578	389 947	442 992	497 045
Other own revenue	173 252	177 028	341 886	356 234	256 502	256 502	255 646	262 778	279 256
Total Revenue (excluding capital transfers and contributions)	2 176 096	2 153 814	3 172 602	2 795 593	3 160 202	3 160 202	3 599 712	3 873 756	4 169 528
Employee costs	320 524	349 933	442 031	466 205	482 765	482 765	481 336	503 678	525 749
Remuneration of councillors	20 889	22 717	23 721	25 481	27 181	27 181	28 766	30 308	31 945
Depreciation & asset impairment	391 703	407 698	418 111	421 264	421 282	421 282	429 945	453 648	478 733
Finance charges	16 131	45 015	42 560	48 232	50 571	50 571	80 675	77 912	75 393
Materials and bulk purchases	977 118	800 042	1 204 747	1 181 783	1 823 460	1 823 460	1 733 247	1 846 549	1 962 650
Transfers and grants	343	587	1 102	476	476	476	57 163	60 827	64 639
Other expenditure	483 490	577 607	846 778	630 281	792 045	792 045	750 192	757 250	774 131
Total Expenditure	2 210 199	2 203 597	2 979 052	2 773 724	3 597 782	3 597 782	3 561 324	3 730 173	3 913 240
Surplus/(Deficit)	(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	38 388	143 583	256 288
Transfers recognised - capital	-	-	-	-	-	-	686 273	742 967	825 501
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	724 662	886 551	1 081 789
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	724 662	886 551	1 081 789
Capital expenditure & funds sources									
Capital expenditure	209 294	295 601	914 859	1 363 579	1 486 835	1 486 835	1 085 040	869 651	1 002 184
Transfers recognised - capital	129 487	206 900	656 406	678 524	907 064	907 064	686 273	742 967	825 501
Public contributions & donations	8 879	-	-	-	-	-	-	-	-
Borrowing	-	-	-	228 325	308 258	308 258	372 084	100 000	-
Internally generated funds	70 928	88 701	258 453	456 730	271 513	271 513	26 683	26 683	176 683
Total sources of capital funds	209 294	295 601	914 859	1 363 579	1 486 835	1 486 835	1 085 040	869 651	1 002 184
Financial position									
Total current assets	945 887	1 419 426	1 440 189	1 233 502	1 050 024	1 050 024	1 371 555	1 868 105	2 309 882
Total non current assets	6 361 087	6 635 878	7 130 904	7 674 758	7 204 456	7 204 456	7 928 871	7 954 563	7 751 929
Total current liabilities	337 243	657 990	982 314	548 536	610 919	610 919	881 964	587 554	519 384
Total non current liabilities	247 775	444 725	457 523	406 251	491 251	491 251	452 444	182 187	84 168
Community wealth/Equity	6 721 956	6 952 588	7 131 256	7 953 473	7 152 311	7 152 311	7 966 018	9 052 927	9 458 258
Cash flows									
Net cash from (used) operating	343 168	441 052	722 721	1 013 709	768 253	768 253	1 101 601	1 225 350	1 346 228
Net cash from (used) investing	(44 000)	(224 810)	(914 181)	(1 263 507)	(1 456 764)	(1 456 764)	(940 956)	(849 651)	(982 184)
Net cash from (used) financing	1 341	(19 258)	(17 369)	204 114	291 271	291 271	244 497	92 260	(2 257)
Cash/cash equivalents at the year end	694 674	891 659	682 830	872 915	376 229	376 229	781 370	1 249 330	1 611 117
Cash backing/surplus reconciliation									
Cash and investments available	695 522	983 333	774 570	873 380	376 228	376 228	781 834	1 319 959	1 851 299
Application of cash and investments	645 922	874 110	990 475	912 521	282 156	282 156	627 075	236 735	255 304
Balance - surplus (shortfall)	49 600	109 223	(215 905)	(39 141)	94 072	94 072	154 759	1 083 223	1 595 995
Asset management									
Asset register summary (WDV)	938 797	1 122 531	1 183 049	7 671 458	7 794 714	7 794 714	8 008 432	7 593 311	7 774 820
Depreciation & asset impairment	391 703	407 698	418 111	421 264	421 282	421 282	429 945	453 648	478 733
Renewal of Existing Assets	209 294	295 601	914 859	353 715	323 588	323 588	198 213	65	-
Repairs and Maintenance	30 528	74 244	168 260	-	-	-	136 648	152 987	171 910
Free services									
Cost of Free Basic Services provided	569	1 157	1 330	1 500	1 500	1 500	126 589	133 425	140 630
Revenue cost of free services provided	17 114	18 573	19 643	20 709	20 709	20 709	167 761	176 820	186 369
Households below minimum service level									
Water:	5 551	5 851	6 167	3 686	3 687	3 687	6 851	7 221	7 611
Sanitation/sewerage:	-	-	-	5 303	5 304	5 304	-	-	-
Energy:	225 488	235 703	222 629	209 554	209 554	209 554	221 289	233 239	245 834
Refuse:	53 550	20 500	40 600	46 206	46 206	46 206	48 516	50 941	50 009

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	181 335	183 252	194 484	208 222	214 622	214 622	230 478	244 077	257 501
Service charges	582 695	645 295	747 705	1 065 294	1 014 202	1 014 202	1 248 025	1 328 252	1 414 048
Investment revenue	5 398	5 193	4 524	2 000	4 000	4 000	5 348	5 663	5 975
Transfers recognised - operational	226 495	301 631	339 258	343 695	352 312	352 312	347 183	347 341	340 964
Other own revenue	361 743	156 255	140 316	176 826	(70 787)	(70 787)	184 071	194 215	218 214
Total Revenue (excluding capital transfers and contributions)	1 357 666	1 291 625	1 426 287	1 796 036	1 514 349	1 514 349	2 015 105	2 119 548	2 236 702
Employee costs	397 827	409 054	421 213	444 202	439 072	439 072	468 822	496 483	523 789
Remuneration of councillors	16 748	18 523	22 232	23 880	23 880	23 880	21 314	22 572	23 813
Depreciation & asset impairment	175 298	377 260	410 248	160 454	415 000	415 000	439 207	465 120	490 701
Finance charges	19 461	19 402	30 123	15 575	-	-	12 534	11 102	9 214
Materials and bulk purchases	405 845	476 254	608 611	595 360	595 360	595 360	704 519	746 086	787 120
Transfers and grants	-	-	-	-	-	-	4 847	2 617	2 718
Other expenditure	606 454	388 640	391 502	549 918	38 869	38 869	468 642	451 272	506 059
Total Expenditure	1 621 632	1 689 134	1 883 930	1 789 390	1 512 182	1 512 182	2 119 885	2 195 253	2 343 415
Surplus/(Deficit)	(263 965)	(397 508)	(457 643)	6 646	2 167	2 167	(104 780)	(75 704)	(106 713)
Transfers recognised - capital	61 773	50 950	98 480	122 700	160 980	160 980	114 856	105 348	116 019
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(202 192)	(346 558)	(359 162)	129 346	163 147	163 147	10 076	29 644	9 306
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(202 192)	(346 558)	(359 162)	129 346	163 147	163 147	10 076	29 644	9 306
Capital expenditure & funds sources									
Capital expenditure	143 036	69 461	117 565	148 335	192 778	192 778	114 856	105 348	116 019
Transfers recognised - capital	61 342	50 145	99 904	122 700	160 980	160 980	114 856	105 348	116 019
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	81 694	19 315	17 661	25 635	31 798	31 798	-	-	-
Total sources of capital funds	143 036	69 461	117 565	148 335	192 778	192 778	114 856	105 348	116 019
Financial position									
Total current assets	137 414	265 659	248 598	317 025	328	328	353 360	389 640	473 970
Total non current assets	2 410 292	6 520 167	6 218 878	2 293 101	6 078	6 078	6 011 545	6 024 721	5 928 471
Total current liabilities	639 333	437 746	512 122	317 000	469	469	365 468	386 968	368 468
Total non current liabilities	147 570	375 196	348 490	350 000	340	340	335 000	334 000	332 000
Community wealth/Equity	1 760 803	5 972 884	5 606 863	1 943 126	5 597	5 597	5 664 437	5 693 393	5 701 973
Cash flows									
Net cash from (used) operating	175 051	174 420	107 972	170 995	2 167	2 167	310 601	391 295	413 249
Net cash from (used) investing	(217 184)	(116 837)	(112 298)	(147 912)	-	-	(114 434)	(105 348)	(116 019)
Net cash from (used) financing	20 351	(15 083)	(2 419)	(20 000)	-	-	(15 000)	(15 000)	(16 000)
Cash/cash equivalents at the year end	22 540	65 041	58 296	68 083	2 167	2 167	251 167	522 114	803 344
Cash backing/surplus reconciliation									
Cash and investments available	41 376	86 664	58 296	93 083	87	87	137 500	168 500	199 500
Application of cash and investments	215 572	315 173	361 833	26 106	266	266	209 335	200 955	137 604
Balance - surplus (shortfall)	(174 196)	(228 509)	(303 537)	66 977	(179)	(179)	(71 835)	(32 455)	61 896
Asset management									
Asset register summary (WDV)	153 732	61 578	60 054	3 369 436	3 413 879	3 413 879	5 933 056	6 026 302	6 105 493
Depreciation & asset impairment	175 298	377 260	410 248	160 454	415 000	415 000	439 207	465 120	490 701
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	73 850	32 046	46 221	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	83 758	95 772	76 728	221 543	221 543	221 543	255 644	270 983	285 887
Revenue cost of free services provided	83 758	95 772	76 728	238 874	238 874	238 874	370 222	392 182	410 812
Households below minimum service level									
Water:	1 845	1 927	1 845	3 485	3 485	3 485	3 485	3 520	3 555
Sanitation/sewerage:	4 705	4 705	4 165	4 705	4 705	4 705	150	150	150
Energy:	155 440	156 252	156 530	156 812	156 812	156 812	101 625	98 233	99 215
Refuse:	2	-	-	2	2	2	2	2	2

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	157 231	166 939	179 769	191 284	191 302	191 302	202 015	213 327	225 274
Service charges	666 968	755 177	890 480	940 798	979 266	979 266	1 064 601	1 152 585	1 251 365
Investment revenue	9 163	5 323	6 106	6 000	6 000	6 000	9 000	10 000	11 000
Transfers recognised - operational	97 831	128 490	142 884	187 192	158 581	158 581	161 876	164 288	177 558
Other own revenue	58 776	59 072	75 820	64 659	70 256	70 256	74 307	81 153	88 622
Total Revenue (excluding capital transfers and contributions)	989 968	1 115 000	1 295 059	1 389 932	1 405 404	1 405 404	1 511 798	1 621 353	1 753 819
Employee costs	303 206	309 511	341 296	386 311	390 791	390 791	434 516	471 101	511 005
Remuneration of councillors	15 417	16 654	17 641	18 850	19 112	19 112	20 453	21 812	23 263
Depreciation & asset impairment	143 401	156 972	153 285	144 547	157 650	157 650	162 568	168 557	177 961
Finance charges	28 113	36 854	49 276	63 063	63 063	63 063	56 833	65 663	77 320
Materials and bulk purchases	333 721	429 652	466 494	509 114	498 098	498 098	537 714	582 652	630 183
Transfers and grants	618	665	428	601	555	555	595	655	720
Other expenditure	240 753	248 535	314 995	328 909	360 026	360 026	346 835	355 411	377 434
Total Expenditure	1 065 230	1 198 842	1 343 415	1 451 396	1 489 296	1 489 296	1 559 514	1 665 850	1 797 886
Surplus/(Deficit)	(75 262)	(83 842)	(48 356)	(61 464)	(83 892)	(83 892)	(47 716)	(44 498)	(44 067)
Transfers recognised - capital	35 619	48 324	56 631	58 639	101 300	101 300	54 671	45 076	41 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	6 956	578	(2 423)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	6 956	578	(2 423)
Capital expenditure & funds sources									
Capital expenditure	236 805	272 144	235 214	187 360	263 952	263 952	284 821	280 076	281 645
Transfers recognised - capital	40 384	66 431	56 631	58 899	89 783	89 783	54 821	45 076	41 645
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	109 759	155 766	166 910	116 822	160 144	160 144	205 000	205 000	205 000
Internally generated funds	86 662	49 947	11 673	11 639	14 025	14 025	25 000	30 000	35 000
Total sources of capital funds	236 805	272 144	235 214	187 360	263 952	263 952	284 821	280 076	281 645
Financial position									
Total current assets	353 495	321 736	414 131	315 564	319 976	319 976	394 107	440 439	471 944
Total non current assets	4 013 678	4 111 619	4 204 278	4 328 027	4 404 619	4 404 619	4 556 859	4 548 086	4 632 837
Total current liabilities	291 480	271 894	361 848	227 025	227 025	227 025	353 582	354 909	356 619
Total non current liabilities	462 365	621 699	706 987	822 082	822 082	822 082	975 839	1 072 579	1 167 611
Community wealth/Equity	3 613 328	3 539 762	3 549 574	3 594 483	3 675 489	3 675 489	3 621 545	3 561 037	3 580 552
Cash flows									
Net cash from (used) operating	134 301	42 658	125 615	145 837	196 690	196 690	245 587	207 176	217 409
Net cash from (used) investing	(242 962)	(265 789)	(235 256)	(186 610)	(263 202)	(263 202)	(276 277)	(271 274)	(272 795)
Net cash from (used) financing	84 295	168 853	133 530	47 637	47 637	47 637	96 722	79 741	80 031
Cash/cash equivalents at the year end	166 235	111 957	135 846	107 313	116 971	116 971	131 540	147 183	171 828
Cash backing/surplus reconciliation									
Cash and investments available	166 347	112 118	135 999	107 425	111 838	111 838	131 693	147 336	171 981
Application of cash and investments	121 681	84 658	117 742	1 497 056	45 482	45 482	71 434	18 591	10 234
Balance - surplus (shortfall)	44 666	27 460	18 257	(1 389 631)	66 356	66 356	60 259	128 745	161 747
Asset management									
Asset register summary (WDV)	236 805	272 144	235 214	4 003 251	4 079 843	4 079 843	4 563 662	4 563 141	4 656 192
Depreciation & asset impairment	143 401	156 972	153 285	144 547	157 650	157 650	162 568	168 557	177 961
Renewal of Existing Assets	22 107	-	26 042	-	-	-	81 599	40 749	66 884
Repairs and Maintenance	43 123	47 465	46 999	-	-	-	61 012	65 279	70 501
Free services									
Cost of Free Basic Services provided	51	56	53	56 470	55	55	58	60	63
Revenue cost of free services provided	66 766	70 103	73 798	79 062	77 488	77 488	81 362	85 430	89 569
Households below minimum service level									
Water:	3 429	3 463	3 463	5 750	3 463	3 463	3 543	3 593	3 643
Sanitation/sewerage:	3 431	3 431	3 431	3 144	3 431	3 431	3 431	3 431	3 431
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	6 561	-	-	-	-	-

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	186 086	192 416	205 935	241 611	241 269	241 269	254 480	268 919	284 186
Service charges	454 861	477 003	530 936	590 068	585 568	585 568	612 468	664 983	722 292
Investment revenue	19 757	23 492	24 835	24 139	26 139	26 139	24 856	20 856	17 856
Transfers recognised - operational	60 147	44 900	99 223	95 631	105 157	105 157	92 112	142 704	131 299
Other own revenue	52 673	59 507	75 069	51 080	75 593	75 593	73 082	77 044	81 229
Total Revenue (excluding capital transfers and contributions)	773 524	797 319	935 998	1 002 529	1 033 726	1 033 726	1 056 998	1 174 505	1 236 862
Employee costs	215 100	229 185	243 491	278 947	280 579	280 579	324 832	345 626	367 751
Remuneration of councillors	9 681	12 125	12 360	14 286	14 346	14 346	14 871	15 763	16 709
Depreciation & asset impairment	97 738	129 668	135 783	123 213	140 258	140 258	146 163	152 317	158 730
Finance charges	3 752	6 344	8 451	15 110	13 610	13 610	23 271	34 973	46 379
Materials and bulk purchases	173 671	217 302	255 338	272 230	272 230	272 230	294 008	317 529	339 756
Transfers and grants	3 908	5 067	4 522	32 121	32 121	32 121	6 779	7 205	7 573
Other expenditure	236 040	205 082	266 789	265 055	301 625	301 625	311 288	371 800	372 606
Total Expenditure	739 890	804 774	926 735	1 000 961	1 054 769	1 054 769	1 121 212	1 245 212	1 309 504
Surplus/(Deficit)	33 634	(7 455)	9 264	1 568	(21 043)	(21 043)	(64 214)	(70 707)	(72 642)
Transfers recognised - capital	36 641	67 321	77 695	84 161	60 369	60 369	73 994	80 025	134 038
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	70 275	59 865	86 958	85 729	39 327	39 327	9 780	9 318	61 396
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 275	59 865	86 958	85 729	39 327	39 327	9 780	9 318	61 396
Capital expenditure & funds sources									
Capital expenditure	113 218	183 835	175 739	200 066	187 940	187 940	294 188	310 455	369 201
Transfers recognised - capital	36 484	51 530	63 945	84 161	60 369	60 369	73 994	80 025	134 038
Public contributions & donations	4 294	15 789	12 901	9 655	9 785	9 785	-	-	-
Borrowing	25 006	36 950	25 478	4 000	11 533	11 533	100 000	124 000	111 000
Internally generated funds	47 434	79 565	73 415	102 250	106 253	106 253	120 194	106 430	124 163
Total sources of capital funds	113 218	183 835	175 739	200 066	187 940	187 940	294 188	310 455	369 201
Financial position									
Total current assets	439 689	492 501	587 547	516 400	687 561	687 561	679 390	688 320	684 317
Total non current assets	3 374 297	4 553 811	4 670 400	3 650 651	4 548 291	4 548 291	4 696 316	4 854 453	5 064 924
Total current liabilities	182 429	173 947	210 041	99 306	222 040	222 040	195 998	177 883	173 331
Total non current liabilities	219 292	283 855	330 418	328 337	368 599	368 599	461 424	581 501	681 069
Community wealth/Equity	3 412 265	4 588 509	4 717 488	3 739 408	4 645 213	4 645 213	4 718 283	4 783 389	4 894 841
Cash flows									
Net cash from (used) operating	185 068	194 067	235 995	204 487	233 204	233 204	162 766	173 190	232 121
Net cash from (used) investing	(108 086)	(183 711)	(190 821)	(200 092)	(187 466)	(187 466)	(294 188)	(310 455)	(369 201)
Net cash from (used) financing	1 741	41 317	17 017	(12)	7 521	7 521	93 025	113 430	97 542
Cash/cash equivalents at the year end	325 029	376 701	438 892	371 602	492 150	492 150	453 753	429 919	390 381
Cash backing/surplus reconciliation									
Cash and investments available	325 029	376 701	438 892	371 602	492 150	492 150	453 753	429 919	390 381
Application of cash and investments	317 278	342 983	364 612	279 384	333 352	333 352	291 527	225 998	155 335
Balance - surplus (shortfall)	7 751	33 718	74 279	92 218	158 797	158 797	162 226	203 920	235 045
Asset management									
Asset register summary (WDV)	2 277 970	2 244 114	2 153 415	3 048 206	3 036 081	3 036 081	2 901 675	3 060 593	3 341 365
Depreciation & asset impairment	97 738	129 668	135 783	123 213	140 258	140 258	146 163	152 317	158 730
Renewal of Existing Assets	-	-	9 595	108 864	96 687	96 687	124 872	109 153	138 369
Repairs and Maintenance	48 054	56 753	57 055	64 498	64 498	64 498	73 491	77 929	82 430
Free services									
Cost of Free Basic Services provided	34	37	41	50 157	50	50	50	66	85
Revenue cost of free services provided	67	64	118	118 210	115	115	106	145	130
Households below minimum service level									
Water:	2 168	2 235	2 235	2 303	2 303	2 303	1 824	1 697	1 597
Sanitation/sewerage:	2 269	2 339	2 339	2 411	2 411	2 411	1 899	1 938	1 788
Energy:	2 976	3 068	3 068	3 163	3 163	3 163	2 711	2 612	2 612
Refuse:	5 488	5 658	5 658	5 832	5 832	5 832	5 562	5 548	5 398

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands									
Financial Performance									
Property rates	120 210	129 006	147 284	164 146	159 317	159 317	177 082	180 197	190 893
Service charges	454 505	527 786	587 205	626 328	632 738	632 738	668 136	702 653	743 481
Investment revenue	14 773	14 715	13 781	13 872	17 672	17 672	18 732	19 856	21 047
Transfers recognised - operational	137 138	153 465	149 611	262 438	323 125	323 125	236 512	267 746	244 560
Other own revenue	52 308	57 972	55 592	58 653	54 979	54 979	56 533	59 135	63 105
Total Revenue (excluding capital transfers and contributions)	778 934	882 945	953 472	1 125 437	1 187 831	1 187 831	1 156 995	1 229 587	1 263 086
Employee costs	228 773	248 883	269 126	291 994	294 483	294 483	308 229	334 025	358 178
Remuneration of councillors	10 691	13 868	14 568	16 952	16 952	16 952	18 139	19 409	20 767
Depreciation & asset impairment	94 577	105 360	106 154	100 225	113 254	113 254	111 412	106 481	102 968
Finance charges	53 170	57 217	55 451	51 536	50 786	50 786	47 984	43 694	39 610
Materials and bulk purchases	193 245	244 543	276 826	302 087	300 100	300 100	324 269	350 398	378 633
Transfers and grants	5 124	1 188	1 520	2 318	2 273	2 273	3 043	3 159	3 294
Other expenditure	259 964	266 940	281 625	408 812	489 807	489 807	402 920	427 839	407 785
Total Expenditure	845 545	937 999	1 005 269	1 173 924	1 267 655	1 267 655	1 215 996	1 285 005	1 311 235
Surplus/(Deficit)	(66 611)	(55 054)	(51 797)	(48 488)	(79 824)	(79 824)	(59 001)	(55 418)	(48 149)
Transfers recognised - capital	72 168	50 035	82 905	157 542	273 388	273 388	118 340	111 407	150 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 558	(5 019)	31 109	109 055	193 564	193 564	59 339	55 988	101 877
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 558	(5 019)	31 109	109 055	193 564	193 564	59 339	55 988	101 877
Capital expenditure & funds sources									
Capital expenditure	136 635	109 695	119 961	251 024	367 535	367 535	252 243	266 431	242 972
Transfers recognised - capital	72 168	50 035	82 905	130 051	283 529	283 529	189 265	144 619	138 483
Public contributions & donations	-	29	749	6 000	17 777	17 777	-	-	-
Borrowing	47 704	20 291	-	64 580	13 891	13 891	13 505	10 880	7 305
Internally generated funds	16 762	39 340	36 306	50 393	52 339	52 339	49 473	110 932	97 184
Total sources of capital funds	136 635	109 695	119 961	251 024	367 535	367 535	252 243	266 431	242 972
Financial position									
Total current assets	531 862	530 714	574 023	503 096	582 251	582 251	631 971	634 678	661 762
Total non current assets	2 007 876	2 480 809	2 494 455	2 351 469	2 665 344	2 665 344	2 810 460	2 968 355	3 105 858
Total current liabilities	190 873	210 485	265 198	180 022	269 572	269 572	290 416	223 935	201 156
Total non current liabilities	627 256	609 802	580 935	602 174	560 100	560 100	534 844	503 580	466 443
Community wealth/Equity	1 721 609	2 191 236	2 222 345	2 072 370	2 417 923	2 417 923	2 617 171	2 875 517	3 100 021
Cash flows									
Net cash from (used) operating	176 003	126 508	194 175	206 885	289 763	289 763	225 697	198 044	232 206
Net cash from (used) investing	(128 342)	(109 578)	(112 356)	(233 380)	(248 454)	(248 454)	(156 369)	(165 927)	(166 287)
Net cash from (used) financing	37 955	(30 526)	(33 843)	30 196	(15 333)	(15 333)	(19 644)	(25 300)	(30 645)
Cash/cash equivalents at the year end	232 497	218 901	266 877	270 483	292 853	292 853	436 879	443 697	478 970
Cash backing/surplus reconciliation									
Cash and investments available	232 497	218 901	266 877	209 667	292 853	292 853	342 537	349 355	384 629
Application of cash and investments	235 913	220 990	269 221	110 150	192 629	192 629	203 314	145 410	134 873
Balance - surplus (shortfall)	(3 417)	(2 089)	(2 344)	99 517	100 224	100 224	139 223	203 944	249 756
Asset management									
Asset register summary (WDV)	1 787 023	2 011 140	2 039 772	2 266 664	2 383 175	2 383 175	2 866 330	2 819 189	2 735 638
Depreciation & asset impairment	94 577	105 360	106 154	100 225	113 254	113 254	111 412	106 481	102 968
Renewal of Existing Assets	1 565	17 377	24 494	59 519	40 303	40 303	40 546	75 314	71 211
Repairs and Maintenance	55 364	52 814	63 725	70 758	72 202	72 202	80 730	82 718	88 404
Free services									
Cost of Free Basic Services provided	245 345	320 233	208 635	78 597	4 428	4 428	207 213	225 556	248 944
Revenue cost of free services provided	91 612	101 868	109 588	119 757	120 144	120 144	132 360	146 049	160 865
Households below minimum service level									
Water:	-	50	1 184	1 175	1 061	1 061	1 082	1 103	825
Sanitation/sewerage:	-	414	1 203	3 691	-	-	-	-	-
Energy:	9 000	4 938	4 337	10 061	8 672	8 672	9 442	10 061	10 734
Refuse:	3 000	-	-	5 176	2 544	2 544	3 999	4 256	4 730